



Payment Report
FY2007-08
May Payment

*****Final*****

36

PHILLIPS COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	11,144.91	11,144.91	0.00	5,572.45
This Month's Payment - sent to Phillips County				5,572.45
County Block Grant (7820)				
ENTITLEMENT	38,921.90	38,921.90	0.00	19,460.95
This Month's Payment - sent to Phillips County				19,460.95
This Month's Payment for District				25,033.40

0647 Dodson Elem

District ANB: EL: 53 HS: 0
Located ANB: 53

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	47,786.65	47,786.65	0.00	23,893.32
This Month's Payment - sent to Phillips County				23,893.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,194.35	21,194.35	0.00	6,358.30
This Month's Payment - sent to Phillips County				6,358.30

* Entitlement has been recalculated

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5/22/2008 11:50:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,480.25	2,480.25	0.00	744.07
This Month's Payment - sent to Phillips County				744.07
This Month's Payment for District				30,995.69

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	41,879.04	41,879.04	0.00	20,939.52
This Month's Payment - sent to Phillips County				20,939.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,119.68	44,119.68	0.00	13,235.90
This Month's Payment - sent to Phillips County				13,235.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,790.56	3,790.56	0.00	1,137.17
This Month's Payment - sent to Phillips County				1,137.17

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:50:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

36

PHILLIPS COUNTY

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	612.94	612.94	0.00	183.88	
This Month's Payment - sent to Phillips County				183.88	
This Month's Payment for District					35,496.47

0653 Landusky Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	28,041.58	28,041.58	0.00	8,412.47	
This Month's Payment - sent to Phillips County				8,412.47	
This Month's Payment for District					8,412.47

* Entitlement has been recalculated

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5/22/2008 11:50:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

36

PHILLIPS COUNTY

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	61,122.80	61,122.80	0.00	18,336.84
This Month's Payment - sent to Phillips County				18,336.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,292.59	2,292.59	0.00	687.78
This Month's Payment - sent to Phillips County				687.78
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	6,037.42	6,037.42	0.00	1,811.23
This Month's Payment - sent to Phillips County				1,811.23
This Month's Payment for District				20,835.85

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	668,601.92	668,601.92	0.00	334,300.96
This Month's Payment - sent to Phillips County				334,300.96

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:50:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

36 PHILLIPS COUNTY

0659 Malta K-12 Schools **District ANB:** EL: 378 HS: 206
Located ANB: 584

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	106,957.85	106,957.85	0.00	106,957.85
This Month's Payment - sent to Phillips County				106,957.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	235,068.87	235,068.87	0.00	70,520.66
This Month's Payment - sent to Phillips County				70,520.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,958.27	10,958.27	0.00	3,287.48
This Month's Payment - sent to Phillips County				3,287.48
This Month's Payment for District				515,066.95

0663 Whitewater K-12 Schools **District ANB:** EL: 49 HS: 35
Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	29,146.08	29,146.08	0.00	14,573.04
This Month's Payment - sent to Phillips County				14,573.04

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:50:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools **District ANB:** EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	50,282.74	50,282.74	0.00	15,084.82
This Month's Payment - sent to Phillips County				15,084.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,343.85	1,343.85	0.00	403.15
This Month's Payment - sent to Phillips County				403.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,845.65	8,845.65	0.00	2,653.70
This Month's Payment - sent to Phillips County				2,653.70
This Month's Payment for District				32,714.71

1203 Saco Elem **District ANB:** EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,975.01	69,975.01	0.00	20,992.50
This Month's Payment - sent to Phillips County				20,992.50

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:50:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

36

PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,491.74	2,491.74	0.00	747.52
This Month's Payment - sent to Phillips County				747.52
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	7,472.29	7,472.29	0.00	2,241.69
This Month's Payment - sent to Phillips County				2,241.69
This Month's Payment for District				23,981.71

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 11:50:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	787,413.69	787,413.69	0.00	393,706.84	
					393,706.84
GTB Debt Service (50-3120)					
ENTITLEMENT	106,957.85	106,957.85	0.00	106,957.85	
					106,957.85
School Block Grant General Fund (01-3444)					
ENTITLEMENT	509,805.03	509,805.03	0.00	152,941.49	
					152,941.49
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	23,357.26	23,357.26	0.00	7,007.17	
					7,007.17
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	14,122.65	14,122.65	0.00	4,236.80	
					4,236.80



Payment Report
FY2007-08
May Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

District ANB: EL: 107 HS: 59 K12: 663

County ANB: EL: 103 HS: 59 K12: 668

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	8,845.65	8,845.65	0.00	2,653.70	
					2,653.70
GTB Retirement High School (7830)					
ENTITLEMENT	11,144.91	11,144.91	0.00	5,572.45	
					5,572.45
County Block Grant (7820)					
ENTITLEMENT	38,921.90	38,921.90	0.00	19,460.95	
					19,460.95
Elementary Payment					63,389.87
High School Payment					56,332.32
K12 Payment					547,781.66
Coop Payment					0.00
County Payment					25,033.40
This Month's Payment					692,537.25